

ACCT# 1000439044
MILTON L KERSTEIN
WELLESLEY HILLS, MA 02481-2151

CLIENT BY USER BY DAY SUMMARY

JAN 01, 2006 - JAN 31, 2006

INVOICE # 810711517
POSTING # 6036074786

PAC
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CLIENT	DATABASE TIME	TRANS	CONNECT/ COMMUNICATION	DOC/LINES	TOTAL CHARGE*
1000439044					
4301831 ANDRA HUTCHINS					
01/06/06 TOTAL SPECIAL PRICING INCLUDED CHARGES(I)	17:23I	0I	17:23I	0I	0.00I
01/13/06 TOTAL SPECIAL PRICING INCLUDED CHARGES(I)	1:06:54I	0I	1:06:54I	0I	0.00I
01/20/06 TOTAL SPECIAL PRICING INCLUDED CHARGES(I)	7:49I	0I	7:49I	0I	0.00I
01/30/06 TOTAL SPECIAL PRICING INCLUDED CHARGES(I)	27:36I	0I	27:36I	0I	0.00I
TOTAL 1000439044 CHARGES	1:59:42S	0S	1:59:42S	0S	0.00S
ACS					
5442551 RANDI LEVINE					
01/13/06 TOTAL SPECIAL PRICING INCLUDED CHARGES(I)	25:42I	0I	25:42I	0I	0.00I
TOTAL ACS CHARGES	25:42S	0S	25:42S	0S	0.00S
CAROLRASH-PM&BR					
4301831 ANDRA HUTCHINS					
01/03/06 TOTAL SPECIAL PRICING INCLUDED CHARGES(I)	16:28I	0I	16:28I	0I	0.00I
TOTAL CAROLRASH-PM&BR CHARGES	16:28S	0S	16:28S	0S	0.00S
COONEY					
5442551 RANDI LEVINE					
01/26/06 TOTAL SPECIAL PRICING INCLUDED CHARGES(I)	18:04I	0I	18:04I	0I	0.00I
TOTAL SPECIAL PRICING EXCLUDED CHARGES(E)	23:00E	0E	23:00E	1E	166.59E
TOTAL COONEY CHARGES	41:04S	0S	41:04S	1S	166.59S
CREDITISSUE-NICHOLAS-PWM					
5442551 RANDI LEVINE					
01/06/06 TOTAL SPECIAL PRICING INCLUDED CHARGES(I)	11:01I	0I	11:01I	0I	0.00I
TOTAL SPECIAL PRICING EXCLUDED CHARGES(E)	1:02E	0E	1:02E	1E	21.56E
TOTAL CREDITISSUE-NICHOLAS-PWM CHARGES	12:03S	0S	12:03S	1S	21.56S
CREDITQUESTION-"NICHOLAS"-PM					
5442551 RANDI LEVINE					
01/06/06 TOTAL SPECIAL PRICING INCLUDED CHARGES(I)	29:21I	0I	29:21I	0I	0.00I
TOTAL CREDITQUESTION-"NICHOLAS"-PM CHARGES	29:21S	0S	29:21S	0S	0.00S
LEGER					
1388677 MILTON L KERSTEIN					

* INCLUDES APPLICABLE TAXES

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ACCT# 1000439044
MILTON L KERSTEIN
WELLESLEY HILLS, MA 02481-2151

CLIENT BY USER BY DAY SUMMARY

FEB 01, 2006 - FEB 28, 2006

INVOICE # 810893449
POSTING # 6036619193

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CLIENT	DATABASE TIME	TRANS	CONNECT/ COMMUNICATION	DOC/LINES	TOTAL CHARGE*
1000439044					
4301831 ANDRA HUTCHINS					
02/05/06 TOTAL SPECIAL PRICING INCLUDED CHARGES(I)	19:51I	0I	19:51I	0I	0.00I
02/06/06 TOTAL SPECIAL PRICING INCLUDED CHARGES(I)	15:47I	0I	15:47I	0I	0.00I
02/16/06 TOTAL SPECIAL PRICING INCLUDED CHARGES(I)	48:10I	0I	48:10I	0I	0.00I
02/27/06 TOTAL SPECIAL PRICING INCLUDED CHARGES(I)	1:23:27I	0I	1:23:27I	0I	0.00I
TOTAL 1000439044 CHARGES	2:47:15S	0S	2:47:15S	0S	0.00S
ACS					
5442551 RANDI LEVINE					
02/09/06 TOTAL SPECIAL PRICING INCLUDED CHARGES(I)	1:29:14I	0I	1:29:14I	2I	0.00I
02/14/06 TOTAL SPECIAL PRICING INCLUDED CHARGES(I)	27:13I	0I	27:13I	3I	0.00I
TOTAL ACS CHARGES	1:56:27S	0S	1:56:27S	5S	0.00S
CONROY					
1388677 MILTON L KERSTEIN					
02/22/06 TOTAL SPECIAL PRICING INCLUDED CHARGES(I)	1:10:00I	0I	1:10:00I	2I	0.00I
TOTAL CONROY CHARGES	1:10:00S	0S	1:10:00S	2S	0.00S
COONEY					
5442551 RANDI LEVINE					
02/14/06 TOTAL SPECIAL PRICING INCLUDED CHARGES(I)	11:41I	0I	11:41I	1I	0.00I
TOTAL SPECIAL PRICING EXCLUDED CHARGES(E)	36:57E	0E	36:57E	0E	500.39E
TOTAL COONEY CHARGES	48:38S	0S	48:38S	1S	500.39S
KERSTEIN					
5442551 RANDI LEVINE					
02/10/06 TOTAL SPECIAL PRICING INCLUDED CHARGES(I)	18:49I	0I	18:49I	0I	0.00I
TOTAL KERSTEIN CHARGES	18:49S	0S	18:49S	0S	0.00S
LEGER					
1388677 MILTON L KERSTEIN					
02/21/06 TOTAL SPECIAL PRICING INCLUDED CHARGES(I)	1:29:14I	0I	1:29:14I	2I	0.00I
02/24/06 TOTAL SPECIAL PRICING INCLUDED CHARGES(I)	32:12I	0I	32:12I	4I	0.00I
TOTAL LEGER CHARGES	2:01:26S	0S	2:01:26S	6S	0.00S
MILLER					

2150
Kerstein
500.39S

CLIENT BY USER BY DAY SUMMARY					
ACCT# 1000439044 MILTON L KERSTEIN WELLESLEY HILLS, MA 02481-2151		JUN 01, 2006 - JUN 30, 2006		INVOICE # 811669079 POSTING # 6038960890	
				PAGE 1	To: 6172446511
CLIENT	DATABASE TIME	TRANS	CONNECT/ COMMUNICATION	DOC/LINES	TOTAL CHARGE*
1000439044					
4301831 ANDRA HUTCHINS					
06/02/06 TOTAL SPECIAL PRICING INCLUDED CHARGES(I)	32:09I	0I	32:09I	0I	0.00
06/21/06 TOTAL SPECIAL PRICING INCLUDED CHARGES(I)	10:37I	0I	10:37I	0I	0.00
06/26/06 TOTAL SPECIAL PRICING INCLUDED CHARGES(I)	1:53:14I	0I	1:53:14I	0I	0.00
06/30/06 TOTAL SPECIAL PRICING INCLUDED CHARGES(I)	18:06I	0I	18:06I	0I	0.00
TOTAL 1000439044 CHARGES	2:54:06S	0S	2:54:06S	0S	0.00
100439044					
4301831 ANDRA HUTCHINS					
06/30/06 TOTAL SPECIAL PRICING INCLUDED CHARGES(I)	3:16I	0I	3:16I	0I	0.00
TOTAL 100439044 CHARGES	3:16S	0S	3:16S	0S	0.00
BNI					
1388677 MILTON L KERSTEIN					
06/21/06 TOTAL SPECIAL PRICING INCLUDED CHARGES(I)	1:12:26I	0I	1:12:26I	1I	0.00
06/22/06 TOTAL SPECIAL PRICING INCLUDED CHARGES(I)	35:27I	0I	35:27I	1I	0.00
TOTAL BNI CHARGES	1:47:53S	0S	1:47:53S	2S	0.00
KCLF					
1388677 MILTON L KERSTEIN					
06/26/06 TOTAL SPECIAL PRICING INCLUDED CHARGES(I)	:43I	0I	:43I	0I	0.00
TOTAL SPECIAL PRICING EXCLUDED CHARGES(E)	15:50E	0E	15:50E	0E	219.67
TOTAL KCLF CHARGES	16:33S	0S	16:33S	0S	219.67
MILLER					
1388677 MILTON L KERSTEIN					
06/28/06 TOTAL SPECIAL PRICING INCLUDED CHARGES(I)	26:28I	0I	26:28I	1I	0.00
TOTAL MILLER CHARGES	26:28S	0S	26:28S	1S	0.00
ML					
1388677 MILTON L KERSTEIN					
06/07/06 TOTAL SPECIAL PRICING INCLUDED CHARGES(I)	30:19I	0I	30:19I	5I	0.00
06/08/06 TOTAL SPECIAL PRICING INCLUDED CHARGES(I)	26:32I	0I	26:32I	6I	0.00
06/14/06 TOTAL SPECIAL PRICING INCLUDED CHARGES(I)	1:03:22I	0I	1:03:22I	3I	0.00
06/16/06 TOTAL SPECIAL PRICING INCLUDED CHARGES(I)	32:16I	0I	32:16I	5I	0.00
TOTAL ML CHARGES	2:32:29S	0S	2:32:29S	19S	0.00

US District Court Cases
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* INCLUDES APPLICABLE TAXES

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From: Thomson-601
Fax: Thomson-601

at: ALE-07-2006-00:32 Doc: 51